

FY07-12 APPROVED CIP
CATEGORY SUMMARY: Culture and Recreation

FY07 New Projects

Project #	Project Name	Total Expenditure (\$000s)
Libraries		
710703	Davis Library Renovation	962
710701	Potomac Library Renovation	558
Recreation		
720703	Gaithersburg Aquatic Center	6,000
720702	MAC Diving Tower Replacement	1,309

Funding Comparison

Funding Source	(\$000s)	FY05-10 Amended	FY07-12 Approved	% Chg from Amended
Libraries				
Current Revenue: General		1,736	853	-50.9
Development District		11,353	13,852	22.0
G.O. Bonds		55,602	56,675	1.9
State Aid		500	0	-
Sub-Total		69,191	71,380	3.2
Recreation				
Current Revenue: General		1,260	7,040	458.7
Economic Development Fund		0	2,100	-
G.O. Bonds		62,050	46,150	-25.6
Sub-Total		63,310	55,290	-12.7
TOTAL		132,501	126,670	-4.4

Capital Budget Appropriation Requirements

Project #	Project Name	(\$000s)	FY07 Approp.	Cumulative Approp.	Total Approp.	Proj. FY08 Approp.
Libraries						
710300	Gaithersburg Library Renovation		2,153	0	2,153	8,836
710302	Silver Spring Library		13,226	0	13,226	0
Recreation						
720601	Cost Sharing: MCG		900	400	1,300	700
720703	Gaithersburg Aquatic Center		1,000	0	1,000	2,500
720702	MAC Diving Tower Replacement		130	0	130	1,179
720103	Mid-County Community Recreation Center		1,098	10,106	11,204	0

FY07-12 APPROVED CIP
CATEGORY SUMMARY: Culture and Recreation

Project #	Project Name	(\$000s)	FY07 Approp.	Cumulative Approp.	Total Approp.	Proj. FY08 Approp.
729658	Public Arts Trust		140	301	441	140
720500	Upper County Outdoor Pool Renovation		2,376	310	2,686	0
720101	White Oak Community Recreation Center		15,791	1,429	17,220	751

CAPITAL IMPROVEMENTS PROJECTS: PARTIAL CLOSE OUT

Partial close out of the following capital projects is effective July 1, 2006.

Project #	Project Name	AMOUNT (in '000s)
Recreation		
729658	Public Arts Trust	179

STATUS OF SPECIAL CAPITAL IMPROVEMENTS PROJECTS LEGISLATION

Cost Criterion: \$12,928,000

Project #	Project Title	Total County Funds (\$000s)	Resolution Number	Bill Number	Date	Current Status/ Remarks
Libraries						
710500	Clarksburg Library	13,852				Required recommend in FY08
710302	Silver Spring Library	24,867		24-06	6/13/2006	Required recommend in FY09
Recreation						
720102	North Potomac Community Recreation Center	20,881				Required recommend in FY09
720101	White Oak Community Recreation Center	17,971		15-05	6/28/2005	